

Health & Welfare, Department of  
Physical Health Services  
Laboratory Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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**Description:** Provide laboratory support to the Public Health Districts and other departments of state government.

**FY 2003 Original Appropriation**

3.00 FY 2003 Original Appropriation: SB 1491

General	29.19	1,580,700	160,800	0	0	0	1,741,500
Federal	4.57	252,300	87,900	0	0	0	340,200
Other	12.36	682,900	902,400	0	0	0	1,585,300
<b>Total</b>	<b>46.12</b>	<b>2,515,900</b>	<b>1,151,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,667,000</b>

**Appropriation Adjustments**

4.11 Reappropriation

Other	0.00	0	22,900	0	0	0	22,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>22,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,900</b>

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	(1.64)	(63,100)	(8,900)	0	0	0	(72,000)
Other	(1.36)	(52,500)	(7,400)	0	0	0	(59,900)
<b>Total</b>	<b>(3.00)</b>	<b>(115,600)</b>	<b>(16,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(131,900)</b>

**FY 2003 Total Appropriation**

General	27.55	1,517,600	151,900	0	0	0	1,669,500
Federal	4.57	252,300	87,900	0	0	0	340,200
Other	11.00	630,400	917,900	0	0	0	1,548,300
<b>Total</b>	<b>43.12</b>	<b>2,400,300</b>	<b>1,157,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,558,000</b>

**Expenditure Adjustments**

6.41 Object Transfers

General	0.00	(110,000)	110,000	0	0	0	0
Other	0.00	110,000	(110,000)	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

6.51 Transfer Between Programs: Transfer from Physical Health.

General	0.00	0	306,200	0	0	0	306,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>306,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306,200</b>

6.91 Other Adjustments: The reduction of ongoing receipts is to adjust the appropriation to the current level of collections. The increase in ongoing federal funds is to reflect the Bioterrorism grant award. The FTP adjustments are to bring the FTP in line with the funding breakout and with the Department distribution of FTP authority.

General	(1.44)	0	0	0	0	0	0
Federal	1.82	85,000	1,922,200	0	0	0	2,007,200
Other	2.62	0	(200,000)	0	0	0	(200,000)
<b>Total</b>	<b>3.00</b>	<b>85,000</b>	<b>1,722,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,807,200</b>

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<b>FY 2003 Estimated Expenditures</b>							
General	26.11	1,407,600	568,100	0	0	0	1,975,700
Federal	6.39	337,300	2,010,100	0	0	0	2,347,400
Other	13.62	740,400	607,900	0	0	0	1,348,300
<b>Total</b>	<b>46.12</b>	<b>2,485,300</b>	<b>3,186,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,671,400</b>

**Base Adjustments**

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	1.64	63,100	8,900	0	0	0	72,000
Other	1.36	52,500	7,400	0	0	0	59,900
<b>Total</b>	<b>3.00</b>	<b>115,600</b>	<b>16,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,900</b>

8.41 Removal of One-Time Expenditures

Other	0.00	0	(22,900)	0	0	0	(22,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(22,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,900)</b>

8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	(1.64)	(63,100)	(8,900)	0	0	0	(72,000)
Other	(1.36)	(52,500)	(7,400)	0	0	0	(59,900)
<b>Total</b>	<b>(3.00)</b>	<b>(115,600)</b>	<b>(16,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(131,900)</b>

**FY 2004 Base**

General	26.11	1,407,600	568,100	0	0	0	1,975,700
Federal	6.39	337,300	2,010,100	0	0	0	2,347,400
Other	13.62	740,400	585,000	0	0	0	1,325,400
<b>Total</b>	<b>46.12</b>	<b>2,485,300</b>	<b>3,163,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,648,500</b>

**Program Maintenance**

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.

General	0.00	36,500	0	0	0	0	36,500
<b>Total</b>	<b>0.00</b>	<b>36,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,500</b>

10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.

General	0.00	3,300	0	0	0	0	3,300
Federal	0.00	800	0	0	0	0	800
Other	0.00	1,700	0	0	0	0	1,700
<b>Total</b>	<b>0.00</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>

10.21 General Inflation: The Governor recommends no increase for inflation.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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10.31 Replacement Items: Provide funding to replace three vehicles.							
General	0.00	0	0	65,700	0	0	65,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>0</b>	<b>65,700</b>
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.71 External Nonstandard Adjustment: Decrease in non-state office space rent.							
General	0.00	0	(400)	0	0	0	(400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
<b>FY 2004 Total Maintenance</b>							
General	26.11	1,447,400	568,200	65,700	0	0	2,081,300
Federal	6.39	338,100	2,010,100	0	0	0	2,348,200
Other	13.62	742,100	585,000	0	0	0	1,327,100
<b>Total</b>	<b>46.12</b>	<b>2,527,600</b>	<b>3,163,300</b>	<b>65,700</b>	<b>0</b>	<b>0</b>	<b>5,756,600</b>
<b>FY 2004 Gov's Recommendation</b>							
General	26.11	1,447,400	568,200	65,700	0	0	2,081,300
Federal	6.39	338,100	2,010,100	0	0	0	2,348,200
Other	13.62	742,100	585,000	0	0	0	1,327,100
<b>Total</b>	<b>46.12</b>	<b>2,527,600</b>	<b>3,163,300</b>	<b>65,700</b>	<b>0</b>	<b>0</b>	<b>5,756,600</b>